

UNITED STATES BANKRUPTCY COURT

Eastern DISTRICT OF New York

Brooklyn Division

In Re. ONE15 Brooklyn Sail Club, LLC

§
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§

Case No. 24-44032

Debtor(s)

Lead Case No. 24-44027

☒ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 09/30/2024

Petition Date: 09/26/2024

Months Pending: 0

Industry Classification:

4	8	8	3
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Reporting Method:

Accrual Basis ☐Cash Basis ☒

Debtor's Full-Time Employees (current):

1

Debtor's Full-Time Employees (as of date of order for relief):

1

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Erica R. Aisner

Signature of Responsible Party

11/05/2024

Date

Erica R. Aisner, Esq.

Printed Name of Responsible Party

Kirby Aisner & Curley LLP

700 Post Road, Suite 237, Scarsdale, NY 10583

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name ONE15 Brooklyn Sail Club, LLC

Case No. 24-44032

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$10,137	
b.	Total receipts (net of transfers between accounts)	\$98	\$98
c.	Total disbursements (net of transfers between accounts)	\$235	\$235
d.	Cash balance end of month (a+b-c)	\$10,000	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$235	\$235

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$0
e.	Total assets	\$24,500
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$9
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$9
k.	Prepetition secured debt	\$136,616
l.	Prepetition priority debt	\$62
m.	Prepetition unsecured debt	\$76,996
n.	Total liabilities (debt) (j+k+l+m)	\$213,683
o.	Ending equity/net worth (e-n)	\$-189,183

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$98	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$98	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$235	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$9	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-146	\$-146

Debtor's Name ONE15 Brooklyn Sail Club, LLC

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Kirby Aisner & Curley LLP	Lead Counsel	\$0	\$0	\$0	\$0
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Debtor's Name ONE15 Brooklyn Sail Club, LLC

Case No. 24-44032

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name ONE15 Brooklyn Sail Club, LLC

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Debtor's Name ONE15 Brooklyn Sail Club, LLC

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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$9	\$9
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name ONE15 Brooklyn Sail Club, LLC

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Estelle Lau

Signature of Responsible Party

CEO

Title

Estelle Lau

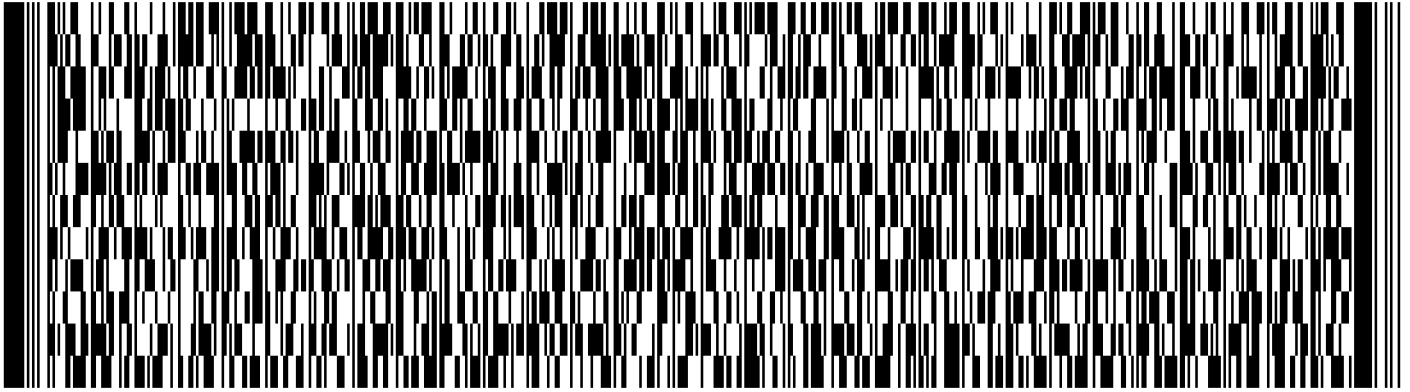
Printed Name of Responsible Party

10/24/2024

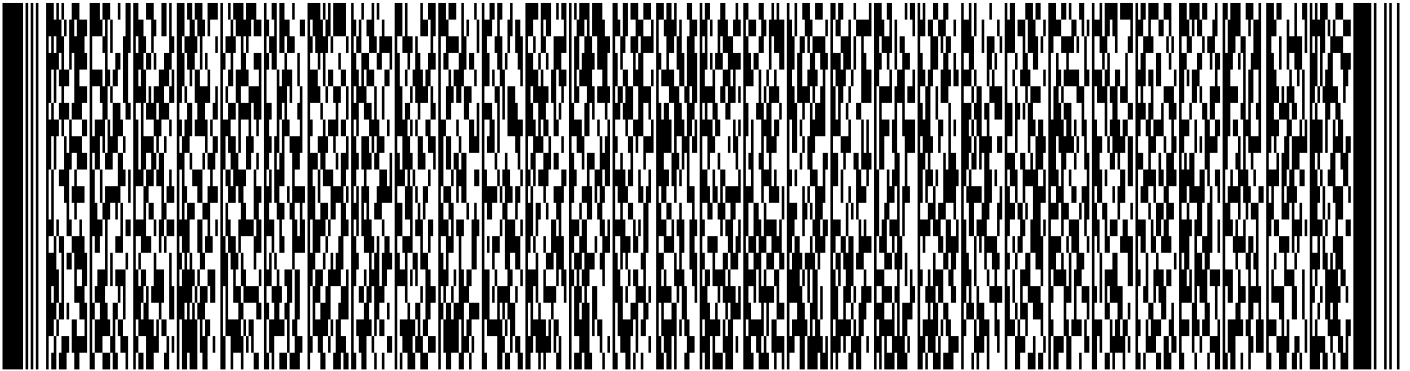
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Debtor's Name ONE15 Brooklyn Sail Club, LLC

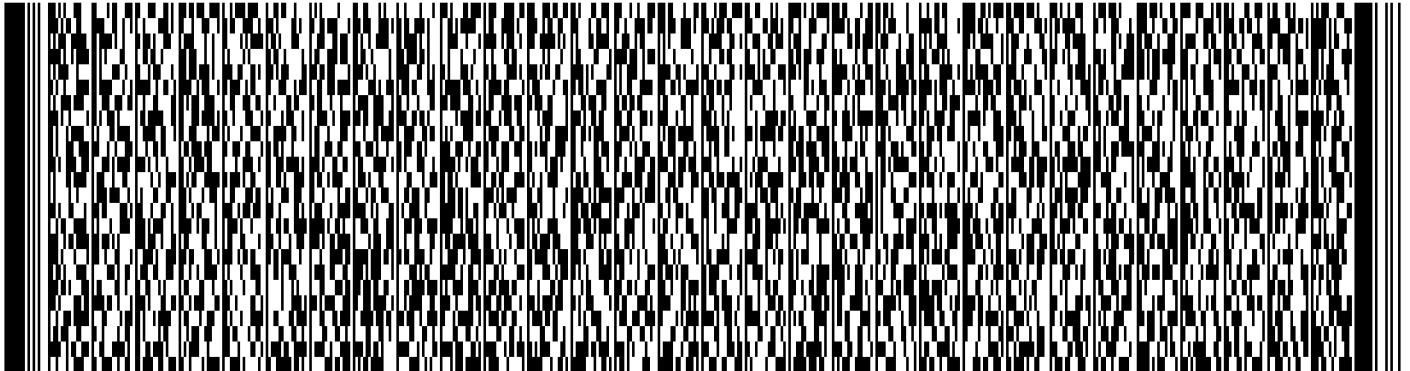
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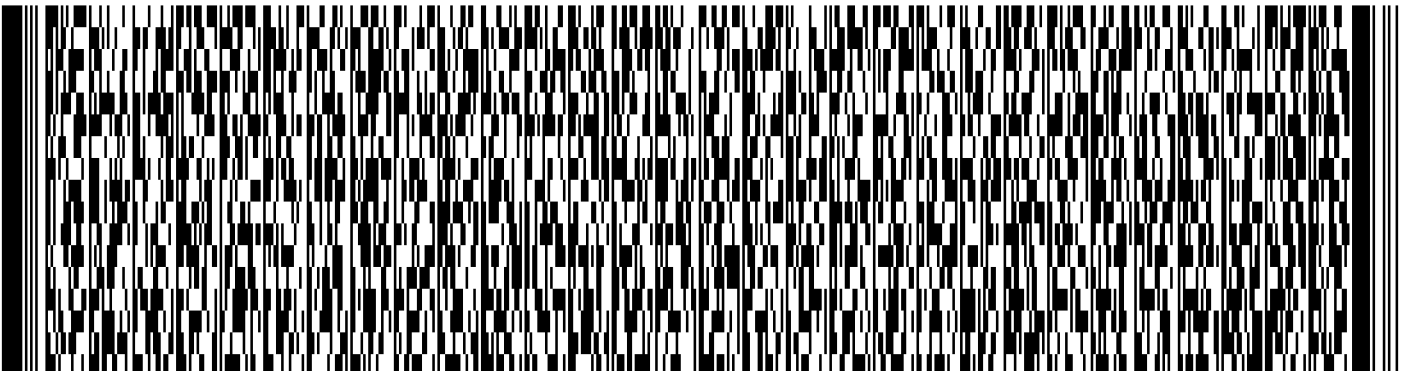
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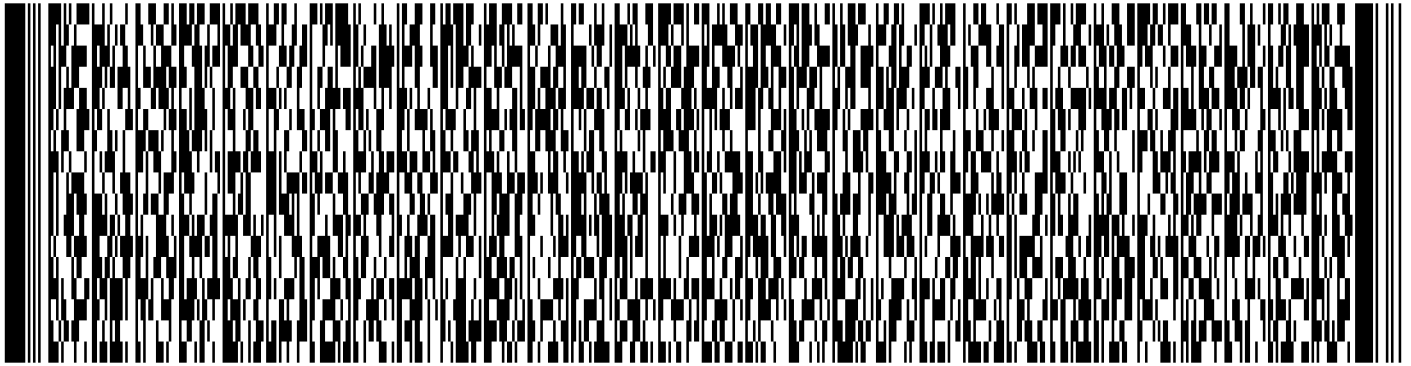
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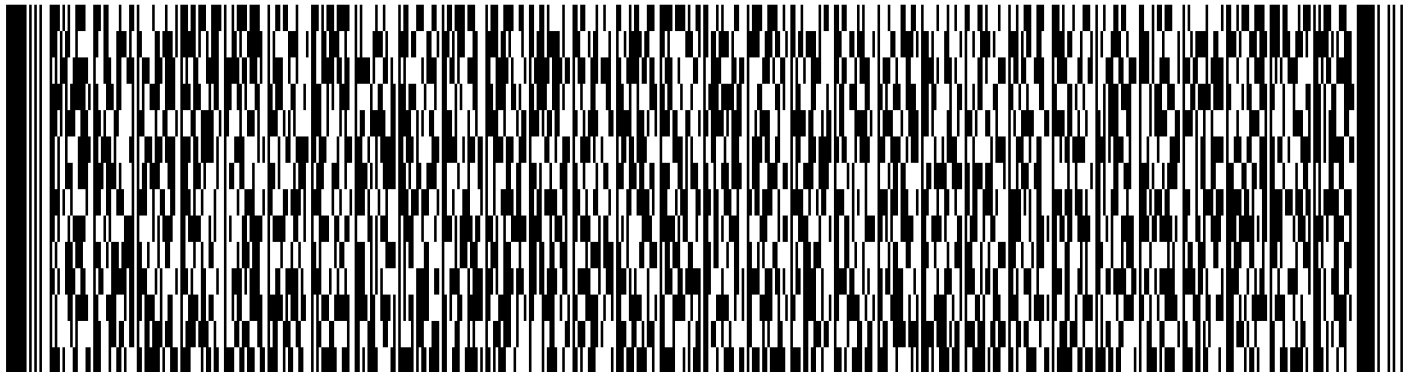
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Debtor's Name ONE15 Brooklyn Sail Club, LLC

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Bankruptcy1to50



Bankruptcy51to100



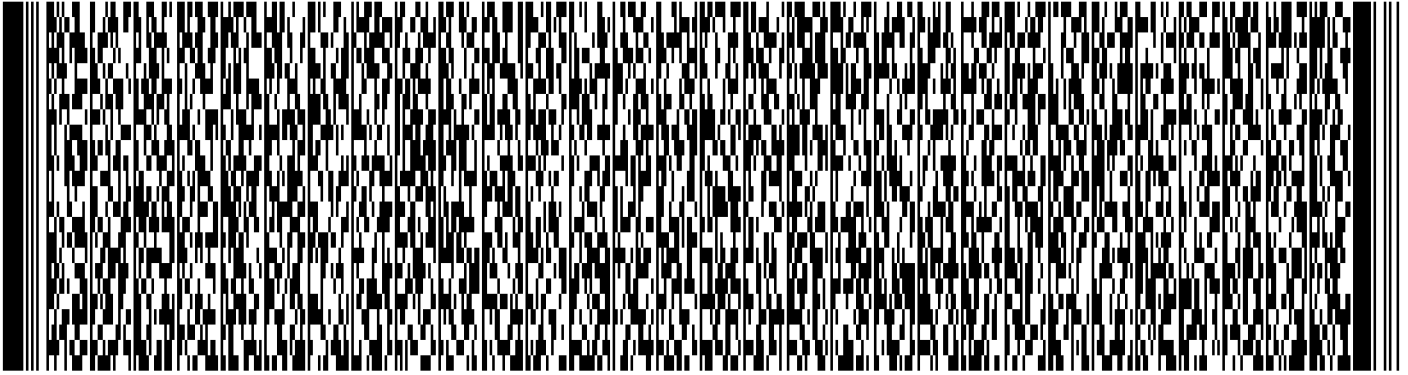
NonBankruptcy1to50



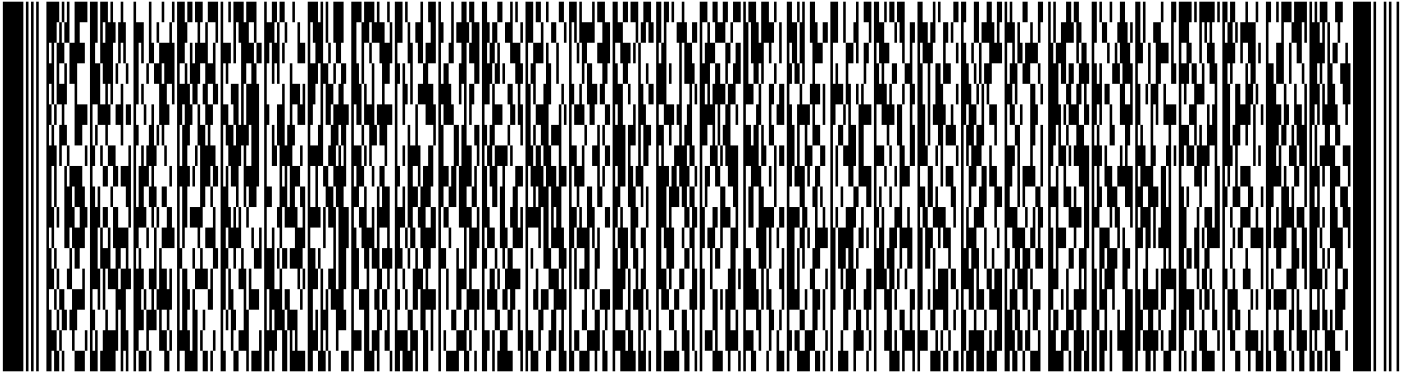
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Debtor's Name ONE15 Brooklyn Sail Club, LLC

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ONE 15 Brooklyn Sail Club, LLC
Balance Sheet Summary
09/30/24

For the Period Starting 09/26/24
Ending 09/30/24

Balance Sheet	
<u>Assets</u>	
Cash	\$ 10,000
Accounts Receivable	\$ -
Other Assets	\$ 14,500
Total Assets	\$ 24,500
<u>Liabilities</u>	
Accounts Payable	\$ -
Tax Payable	\$ 9
Prepetition secured debt	\$ 136,616
Prepetition priority debt	\$ 62
Prepetition unsecured debt	\$ 76,996
Total Liabilities	\$ 213,683
Total Equity	\$ (189,183)

See accompanying Notes to Financial Statements.

Notes:

1. Cash Basis accounting
2. These financial statements are generated from the post filing date and does not include any pre-filing entries for the entity with exception of pre-petition debt at the time of filing.

ONE 15 Brooklyn Sail Club, LLC
Statement of Operations Summary

For the Period Starting 09/26/24
Ending 09/30/24

Statement of Operations	
Revenues	\$ 98
Cost of Goods Sold	<u>\$ -</u>
Gross Profit	\$ 98
Payroll	\$ -
Selling expenses	\$ -
General and administrative expenses	\$ 235
Interest	\$ -
Taxes (local, state, and federal)	\$ 9
Reorganization items	<u>\$ -</u>
Total Expenses	\$ 244
Profit (loss)	\$ (146)

See accompanying Notes to Financial Statements.

Notes:

1. Cash Basis accounting
2. These financial statements are generated from the post filing date and does not include any pre-filing entries for the entity with exception of pre-petition debt at the time of filing.

ONE 15 Brooklyn Sail Club, LLC
Statement of Cash Receipts and Disbursements Summary

For the Period Starting 09/26/24
Ending 09/30/24

Statement of Cash Receipts and Disbursements	
Beginning Period	\$ 10,137
Cash Receipts	\$ 98
Disbursements	
Operating Costs	\$ (18,500)
Adjustment of Accounts	\$ 18,735
End of Period	\$ 10,000

See accompanying Notes to Financial Statements.

Notes:

1. Cash Basis accounting
2. These financial statements are generated from the post filing date and does not include any pre-filing entries for the entity with exception of pre-petition debt at the time of filing.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 9735

00087642 DRE 802 219 27724 NNNNNNNNNN 1 000000000 D3 0000

ONE15 BROOKLYN SAIL CLUB, LLC
12 JORALEMON ST
BROOKLYN NY 11201-4006

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$42,683.49
Deposits and Additions	12	23,121.16
Electronic Withdrawals	17	-55,805.09
Ending Balance	29	\$9,999.56

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name Stripe Descr: Transfer Sec: CCD ID: St-V7H5L8H0C7W4 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000019246994 Eed: 240903 Ind Ind Name: One15 Brooklyn Sail CI Trn: 2479246994Tc	\$1,133.26
09/04	Orig CO Name Stripe Descr: Transfer Sec: CCD ID: St-E0D5F2J1O7X1 Orig ID: 4270465600 Desc Date: CO Entry Trace#: 111000021406593 Eed: 240904 Ind Ind Name: One 15 Brooklyn Sail C Trn: 2481406593Tc	2,511.69
09/05	Orig CO Name: Molo Express Descr: Molo Expressec CCD ID: St-W4R0E3Q3G9R6 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000011208644 Eed: 240905 Ind Ind Name: One Brooklyn Sail Club Trn: 2491208644Tc	55.00
09/09	Orig CO Name Stripe Descr: Transfer Sec: CCD ID: St-R6U6U8J8A3T8 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000011662922 Eed: 240909 Ind Ind Name: One15 Brooklyn Sail CI Trn: 2531662922Tc	543.52
09/11	Orig CO Name Stripe Descr: Transfer Sec: CCD ID: St-Q2R5Z4X6D6M8 Orig ID: 4270465600 Desc Date: CO Entry Trace#: 111000023989027 Eed: 240911 Ind Ind Name: One 15 Brooklyn Sail C Trn: 2553989027Tc	457.79
09/16	Orig CO Name Stripe Descr: Transfer Sec: CCD ID: St-M6R4X9E4M5B4 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000011606261 Eed: 240916 Ind Ind Name: One15 Brooklyn Sail CI Trn: 2601606261Tc	1,314.82
09/18	Orig CO Name Stripe Descr: Transfer Sec: CCD ID: St-P5G0C3P8H8J9 Orig ID: 4270465600 Desc Date: CO Entry Trace#: 111000023827379 Eed: 240918 Ind Ind Name: One 15 Brooklyn Sail C Trn: 2623827379Tc	831.11



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 9735

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/23	Orig CO Name:Stripe Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000014574891 Eed:240923 Ind ID:St-O4K8J4R3F7C0 Ind Name:One15 Brooklyn Sail Cl Trn: 2674574891Tc	250.45
09/24	Zelle Payment From Jan-Willem Vandendorpel 22156791194	199.96
09/25	Orig CO Name:Stripe Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000024198593 Eed:240925 Ind ID:St-W0T6O7O8Z3I4 Ind Name:One 15 Brooklyn Sail C Trn: 2694198593Tc	5,598.76
09/27	Online Transfer From Chk ...1972 Transaction#: 22190569929	10,127.00
09/27	Zelle Payment From Amy Dietz Bachc6Gfos32	97.80
Total Deposits and Additions		\$23,121.16

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name:Molom Orig ID:4270465600 Desc Date: CO Entry Descr:Molo 49246Sec:CCD Trace#:111000020267413 Eed:240903 Ind ID:St-K1A6A0B9C7M9 Ind Name:One Brooklyn Sail Club Trn: 2470267413Tc	\$1.09
09/04	Orig CO Name:Chase Credit Crd Orig ID:4760039224 Desc Date:240903 CO Entry Descr:Autopaybussec:PPD Trace#:021000021667694 Eed:240904 Ind ID: Ind Name:Lau Estelle T Trn: 2481667694Tc	1,362.00
09/05	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:240905 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000022858972 Eed:240905 Ind ID:931134559276D24 Ind Name:One15 Brooklyn Sail Cl 323298036 Trn: 2492858972Tc	1,500.39
09/05	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:240905 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000025771386 Eed:240905 Ind ID:Rbd24 090618A01 Ind Name:One15 Brooklyn Sail Cl Aa Trn: 2495771386Tc	675.03
09/09	Orig CO Name:ADP 401K Orig ID:1223006057 Desc Date:240909 CO Entry Descr:ADP 401K Sec:CCD Trace#:021000027837794 Eed:240909 Ind ID:Rbd24 090618V02 Ind Name:One15 Brooklyn Sail Cl Aa Trn: 2537837794Tc	476.90
09/13	09/13 Payment To Chase Card Ending IN 6242	7,500.00
09/13	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:240913 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000028048597 Eed:240913 Ind ID:425060361345 Ind Name:670126309One15 Brookly 550374703 Trn: 2578048597Tc	226.29
09/16	Zelle Payment To Stephen Yip 22078893266	7,500.00
09/17	Zelle Payment To Stephen Yip 22078900348	2,500.00
09/18	Orig CO Name:Molom Orig ID:1800948598 Desc Date: CO Entry Descr:Inv-21809 Sec:CCD Trace#:091000017389482 Eed:240918 Ind ID:St-S4Y9W8I2K1M9 Ind Name:One Brooklyn Sail Club Trn: 2627389482Tc	2.07
09/19	Orig CO Name:ADP Wage Pay Orig ID:9333006057 Desc Date:240919 CO Entry Descr:Wage Pay Sec:CCD Trace#:021000026365772 Eed:240919 Ind ID:738069757410D24 Ind Name:One15 Brooklyn Sail Cl 323298036 Trn: 2636365772Tc	1,500.37
09/19	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:240919 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000029299848 Eed:240919 Ind ID:Rbd24 092019A01 Ind Name:One15 Brooklyn Sail Cl Aa Trn: 2639299848Tc	675.05
09/20	Orig CO Name:Nys Dtl Sales Orig ID:0146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000011632334 Eed:240920 Ind ID:000000118454190 Ind Name:Sw2405861078 Trn: 2641632334Tc	7,171.04
09/20	Orig CO Name:Sba Eidl Loan Orig ID:7300000118 Desc Date:240919 CO Entry Descr:Payment Sec:CCD Trace#:041036041541750 Eed:240920 Ind ID:0000 Ind Name:Estelle Lau 8850698208 ACH Transaction Trn: 2641541750Tc	617.00



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 9735

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/23	Orig CO Name:ADP 401K Orig ID:1223006057 Desc Date:240923 CO Entry Descr:ADP 401K Sec:CCD Trace#:021000029504326 Eed:240923 Ind ID:Rbd24 092019V02 Ind Name:One15 Brooklyn Sail Cl Aa Trn: 2679504326Tc	476.90
09/25	09/25 Online Transfer To Chk ...1972 Transaction#: 22167362623	23,385.72
09/27	Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:240927 CO Entry Descr:ADP Fees Sec:CCD Trace#:021000027831873 Eed:240927 Ind ID:930034980739 Ind Name:671047906One15 Brooklyn 550374703 Trn: 2717831873Tc	235.24
Total Electronic Withdrawals		\$55,805.09

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/03	\$43,815.66	09/13	35,643.05	09/20	17,823.45
09/04	44,965.35	09/16	29,457.87	09/23	17,597.00
09/05	42,844.93	09/17	26,957.87	09/24	17,796.96
09/09	42,911.55	09/18	27,786.91	09/25	10.00
09/11	43,369.34	09/19	25,611.49	09/27	9,999.56

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



August 31, 2024 through September 30, 2024

Account Number: [REDACTED] 9735

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